



**MEMORANDUM  
OFFICE OF THE  
AUDITOR-CONTROLLER  
COUNTY OF PLACER**

**TO: Honorable Board of Supervisors**

**FROM: Katherine J. Martinis, Auditor-Controller** *KJM*

**DATE: January 24, 2012**

**SUBJECT: Miscellaneous refunds, other than taxes, of \$5,000.00 or less paid in error into the County Treasury**

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**NOTIFICATION**

In accordance with Resolution Number 2008-35 and Government Code Section 26906, attached is a report of miscellaneous refunds, other than taxes, of \$5,000.00 or less paid in error into the County Treasury and issued by the Auditor-Controller during the period January 1, 2011 to December 31, 2011. Refunds of \$5,000.00 or less totals \$26,131.26.

**BACKGROUND**

On Resolution 2008-35 dated February 26, 2008, the Board of Supervisors authorized and designated the County Auditor-Controller to accept, approve and issue warrants for all authorized miscellaneous refund claims, other than taxes, of \$5,000.00 or less paid in error into the County Treasury by County Departments. The Resolution directs that the Auditor-Controller shall periodically, but not less than annually; file a report with the Board listing all such refunds.

**RECOMMENDATION**

This is an informational item only.

PLACER COUNTY  
 REFUND PAID LESS THAN \$5,000  
 JANUARY 1, 2011 TO DECEMBER 31, 2011

| FUND                       | DEPT                    | PAYMENT NO | VENDOR NAME                             | TOTAL    |
|----------------------------|-------------------------|------------|-----------------------------------------|----------|
| 100                        | 6                       | 10450448   | ROBERT DEMONTIGNY                       | 1,323.00 |
|                            |                         | 10460935   | PAULA TURTLETAUB                        | 25.00    |
|                            |                         | 10478643   | CLARE WALTON                            | 855.00   |
|                            |                         | 10483362   | DAVID FORD                              | 504.00   |
| <b>Total by Department</b> |                         |            | <b>2,707.00</b>                         |          |
|                            | 7                       | 10448262   | TATYANA LAKEEV                          | 187.00   |
|                            |                         | 10475665   | SACRAMENTO COUNTY CHILD PROTECTIVE SVCS | 0.40     |
| <b>Total by Department</b> |                         |            | <b>187.40</b>                           |          |
| 14                         |                         | 10452431   | JEFFREY PIERCE                          | 440.00   |
|                            |                         | 10452436   | WILLIAMS, ROBERT E                      | 538.00   |
|                            |                         | 10453195   | ELLEN BERTUCCELLI                       | 54.00    |
|                            |                         | 10458399   | BRENDA RIDLEY                           | 81.00    |
|                            |                         | 10458401   | CATHLEEN ZILLIG                         | 20.00    |
|                            |                         | 10458404   | HILLS CONSTRUCTION                      | 654.00   |
|                            |                         | 10459926   | JEFF ANDERSON                           | 36.00    |
|                            |                         | 10459927   | LOREN PERRY                             | 36.00    |
|                            |                         | 10459928   | SARAH BUNCH                             | 36.00    |
|                            |                         | 10459929   | SUSAN MAGANA                            | 18.00    |
|                            |                         | 10462487   | ALISA ADRIANI                           | 72.00    |
|                            |                         | 10463890   | BARBARA VETTERLEIN                      | 18.00    |
|                            |                         | 10470554   | GARY TANKO INC                          | 391.70   |
|                            |                         | 10470867   | DARLENE FERGUSON                        | 18.00    |
|                            |                         | 10473083   | DORI CHILDRESS                          | 18.00    |
|                            |                         | 10473085   | SARAH CEHAN                             | 18.00    |
|                            |                         | 10478295   | KARA DYER                               | 18.00    |
|                            |                         | 10481296   | ADR ENVIRONMENTAL GROUP                 | 776.00   |
|                            |                         | 10482230   | DEBRA HOLLACE                           | 12.00    |
|                            |                         | 10482232   | HOWARD MAX PETERS                       | 120.00   |
|                            |                         | 10482234   | LOGAN R UNDERWOOD                       | 71.00    |
|                            |                         | 10486186   | PATRICIA PORTILLA                       | 48.00    |
|                            |                         | 10486187   | TOREN BAIO                              | 60.00    |
|                            |                         | 10486188   | VERNICA WETTERSTROM                     | 60.00    |
|                            |                         | 10488229   | CALIF STATE OF                          | 2,163.00 |
|                            |                         | 10490366   | CHERYL CIPOV                            | 168.00   |
|                            |                         | 10490367   | DALE GREMLER                            | 148.00   |
|                            |                         | 10490368   | DAVID ROTHENBERGER                      | 81.00    |
|                            |                         | 10490369   | MARI-LYNN RUSSELL                       | 62.00    |
|                            |                         | 10490370   | TIMOTHY SCHIAVO                         | 9.00     |
|                            |                         | 10490371   | WALTER LAWYER                           | 45.00    |
|                            |                         | 10490961   | MARION WHITEHEAD                        | 18.00    |
|                            |                         | 10490962   | RUSSELL STONE                           | 18.00    |
|                            |                         | 10490963   | TINA EVANS                              | 18.00    |
| 10494179                   | LURIE BERG              | 65.00      |                                         |          |
| 10495252                   | WILLIAM SHARFF          | 28.00      |                                         |          |
| 10497730                   | CAPAGLI SR, BRUCE       | 653.75     |                                         |          |
| 10501170                   | ANITA GUTIERREZ-MENDOZA | 38.00      |                                         |          |
| 10501173                   | ROBIN RHODES            | 77.00      |                                         |          |
| 10504104                   | CORA COOPER             | 65.00      |                                         |          |
| 10504105                   | JAYNE LABRECQUE         | 65.00      |                                         |          |
| 10504106                   | MELODIE KNAPP           | 77.00      |                                         |          |
| <b>Total by Department</b> |                         |            | <b>7,412.45</b>                         |          |
|                            | 22                      | 10499180   | WGG BUSINESS SOLUTIONS LLC              | 127.00   |
| <b>Total by Department</b> |                         |            | <b>127.00</b>                           |          |
| <b>Total by Fund</b>       |                         |            | <b>10,433.85</b>                        |          |
| 110                        | 18                      | 10457776   | VITALITY PSHICHENKO                     | 26.90    |

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| FUND                       | DEPT | PAYMENT NO | VENDOR NAME                          | TOTAL               |
|----------------------------|------|------------|--------------------------------------|---------------------|
| <b>Total by Department</b> |      |            |                                      | <b>26.90</b>        |
| <b>Total by Fund</b>       |      |            |                                      | <b>26.90</b>        |
| 120                        | 19   | 10445100   | CLAIR O. ADAM                        | 750.00              |
| <b>Total by Department</b> |      |            |                                      | <b>750.00</b>       |
| <b>Total by Fund</b>       |      |            |                                      | <b>750.00</b>       |
| 270                        | 9    | 10476657   | HUBRED, KENT AND HUBRED, PEARL C     | 9.87                |
|                            |      | 10480768   | GALINDO, CAROLYN A                   | 25.81               |
|                            |      | 10480769   | RIVERA-BARAJAS, LUZ OR BARAJAS, JOSE | 25.81               |
|                            |      | 10480871   | SIMON, ROSALBA                       | 56.78               |
| <b>Total by Department</b> |      |            |                                      | <b>118.27</b>       |
|                            | 17   | 10449255   | JOHNSON, JUDY                        | 9.25                |
|                            |      | 10460383   | TINGLER, AMANDA                      | 14.07               |
|                            |      | 10473291   | GRANT, TRACY                         | 542.85              |
| <b>Total by Department</b> |      |            |                                      | <b>566.17</b>       |
| <b>Total by Fund</b>       |      |            |                                      | <b>684.44</b>       |
| 363                        | 19   | 10499856   | AMIE Y. LAMBERT                      | 97.07               |
| <b>Total by Department</b> |      |            |                                      | <b>97.07</b>        |
| <b>Total by Fund</b>       |      |            |                                      | <b>97.07</b>        |
| 501                        | 9    | 10482187   | DIFFENBAUGH, SCOTT                   | 218.60              |
|                            |      | 10484492   | FENDERSON, KEITH, MD                 | 25.00               |
|                            |      | 10485855   | BICKFORD, SHAWN                      | 90.00               |
|                            |      | 10485858   | FRIEDIG, DENNIS                      | 24.00               |
|                            |      | 10486373   | MAYNARD, BYRON P                     | 25.00               |
|                            |      | 10486374   | MILLER, JEFF                         | 15.50               |
|                            |      | 10490575   | BULLARD, MARY ANN                    | 48.00               |
|                            |      | 10493551   | HANSON, CALVIN J.                    | 24.00               |
|                            |      | 10496727   | VILIS, OSITIS                        | 95.00               |
| <b>Total by Department</b> |      |            |                                      | <b>565.10</b>       |
| <b>Total by Fund</b>       |      |            |                                      | <b>565.10</b>       |
| 502                        | 12   | 10495483   | POGUE, KENNETH AND CUTLER, JENNIFER  | 1,572.48            |
|                            |      | 10501235   | BUNCH, JACKIE WAYNE & KATHLEEN       | 2,192.50            |
| <b>Total by Department</b> |      |            |                                      | <b>3,764.98</b>     |
| <b>Total by Fund</b>       |      |            |                                      | <b>3,764.98</b>     |
| 503                        | 12   | 10444033   | QUINN, JEFFRY JAIMES                 | 3,338.54            |
|                            |      | 10495482   | BROCKMAN, ROBERTA                    | 210.58              |
|                            |      | 10501236   | GRANAT, WILSON                       | 4,965.48            |
|                            |      | 10501237   | SIMPSON, JUDY                        | 1,294.32            |
| <b>Total by Department</b> |      |            |                                      | <b>9,808.92</b>     |
| <b>Total by Fund</b>       |      |            |                                      | <b>9,808.92</b>     |
| <b>Grand Total</b>         |      |            |                                      | <b>\$ 26,131.26</b> |

